

EXHIBIT B

U.S. v. Rubin/Chambers Dunhill Insurance, at al., No. 09 Cr 1058 (VM)**Voluntary Bill of Particulars****Count I : 15 U.S.C. 1**

	<u>Approximate Bid Date</u>	<u>Name</u>	<u>Program</u>
1	7/20/1998	The Health Educational and Housing Facility Board of the County of Montgomery, Tennessee	Hospital Improvement and Refunding Revenue bond Series 1998 (Clarksville Regional Health System)
2	8/10/1998	Illinois Development Finance Authority	Economic Development Finance Authority (Latin School of Chicago)
3	2/19/1999	Harrisonburg Redevelopment and Housing Authority	Lease Purchase Revenue Bonds, Series A & Subordinated Series B, Lease to Own
4	5/13/1999	Massachusetts Health and Educational Facilities Authority (Northeastern University)	Revenue Bonds, Northeastern University Issue, Series 1
5	6/1/1999	Public Building Authority of the City of Clarksville, Tennessee	Adjustable Rate Pooled Financing Revenue Bonds, Series 1999 (Tennessee City Loan Pool)
6	6/2/1999	City of Hoopeston	Hospital Capital Improvement and Refunding Revenue Bonds (Hoopeston Community Memorial Hospital Project), Series 1999
7	6/7/1999	Health Educational and Housing Facilities Board of the County of Sumner, Tennessee	Variable Rate Demand Revenue Bonds (Hospital Alliance of Tennessee Pooled Financing Program) 1999 Series A
8	6/16/1999	ABAG Finance Authority for Nonprofit Corporations	Variable Rate Demand Certificates of Participation (Marin Academy Project), Series 1999 Evidencing Undivided Proportionate Interest of the Holders Thereof in Installments Payments to be Paid by ABAG Finance Authority of Nonprofit Corporations
9	7/23/1999	City of Woonsocket	Tax Exempt Lease Purchase Agreement
10	8/4/1999	Massachusetts State College Building Authority	Project Revenue Bonds, Senior Series 1999-A and Project Revenue Bonds, Series 1999-1
11	9/9/1999	County of San Diego	Certificates of Participation Evidencing Proportionate Interest of the Holders Thereof in Installment Payments to be Paid by the County of San Diego from Purchase Payments to be Received from the Burnham Institute
12	9/10/1999	Tennessee Counties Services Loan Program	Tennessee Counties Services Loan Program
13	9/16/1999	Cabrillo Unified School District	1999 Certificates of Participation (Middle School Project) Evidencing the Proportionate Undivided Interests of the Owners Thereof in Lease Payments to be Made by Cabrillo Unified School District.

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14	10/18/1999	The Edmond Public Works Authority	Utility System Revenue Refunding Bonds, Series 1999
15	11/23/1999	California Statewide Communities Development Authority	Pride Industries, Inc,
16	11/24/1999	Pacific Housing & Finance Agency	Lease Revenue Pass-Through Obligations (Lease Purchase Program), 1999 Series A, and Subordinated Lease Revenue Pass-Through Obligations (Lease Purchase Program) 1999 Series B, and Subordinated Capital Appreciation Revenue Obligations (Lease Purchase Program) 1999 Series C
17	6/7/2000	North Carolina Educational Facilities Finance Agency (Charlotte Country Day School)	Variable Rate Educational Facilities Revenue Bonds (Charlotte Country Day School), Series 2000
18	6/13/2000	East Bay Delta Housing & Finance Agency	Lease Revenue Pass-Through Obligations (Lease Purchase Program) 2000 Series A, and Subordinated Lease Revenue Pass-Through Obligations (Lease Purchase Program) 2000 Series B, and Subordinated Capital Appreciation Revenue Obligations (Lease Purchase Program) 2000 Series C
19	6/19/2000	Alameda Corridor Transportation Authority	Tax Exempt Senior Lien Revenue Bonds Series 1999A & 1999C
20	7/12/2000	Massachusetts Development Finance Agency	Revenue Bonds, Massachusetts Biomedical Research Corporation Issue, Series C
21	7/13/2000	California Statewide Communities Development Authority (LA Orthopaedic Hospital)	Revenue Bonds (Los Angeles Orthopaedic Hospital Foundation and Orthopaedic Hospital) Series 2000
22	9/18/2000	California Educational Facilities Authority (Chapman University)	Variable Rate Demand Revenue Bonds (Chapman University), Series 2000
23	9/20/2000	California Infrastructure & Economic Development Bank (Asian Art Museum)	Revenue Bonds, Series 2000 (Asian Art Museum of San Francisco Project)
24	10/26/2000	Oklahoma Housing Development Authority	Revenue Obligations (Lease Purchase Program) 2000 Series A, B
25	11/15/2000	Industrial Development Corporation of Port of Chehalis Washington	Variable Rate Demand Revenue Bonds (Cascade Hardwoods Project) Series 2000
26	2/13/2001	Harris County Finance Corporation (Las Americas Apartments)	Multifamily Housing Revenue Bonds (Las Americas Apartments Project) Series 2001

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	<u>Approximate Bid Date</u>	<u>Name</u>	<u>Program</u>
27	4/19/2001	Oxnard Union High School District	2001 General Obligation Refunding Bonds, Series A
28	4/27/2001	Riverside-San Bernardino Housing and Finance	Variable Rate Lease Revenue Pass-Through Obligations (Lease Purchase Program) 2001 Series A, 2001 Series B
29	5/24/2001	California Educational Facilities Authority	Refunding Revenue Bonds (Loyola Marymount University) Series 2001A
30	5/30/2001	Pomona Unified School District	General Obligation Refunding Bonds, Series 2001 Escrow for 1991G Refunding Bonds
31	5/30/2001	Pomona Unified School District	General Obligation Refunding Bonds, Series 2001
32	6/11/2001	California Cities Home Ownership Authority	Variable Rate Lease Revenue Pass-Through Obligations (Lease Purchase Program) 2001 Series A and Variable Rate Subordinated Lease Revenue Pass-Through Obligations (Lease Purchase Program) 2001 Series B
33	6/19/2001	Educational Facilities Authority for Private Nonprofit Colleges of Higher Learning	Educational Facilities Revenue Bonds (Columbia College Project) Series 2001
34	7/17/2001	Clark County School District Number 161	Qualified Zone Academy Bonds, Series 2001
35	8/13/2001	Golden Empire Schools Financing Authority	Revenue Refunding Bonds, Series 2001
36	8/23/2001	Illinois Development Finance Authority	Variable Rate Demand Revenue Bonds (WTVF Channel 47 Project) Tax Exempt Series 2001-A
37	8/29/2001	Oxnard School District	County of Ventura General Obligation Refunding Bonds, Series 2001A
38	9/17/2001	City of Boynton Beach, FL	Utility System Revenue Refunding Bonds, Series 2002
39	9/26/2001	Dallas Independent School District	Qualified Zone Academy Maintenance Tax Notes, Series 2001
40	10/23/2001	City of Clearwater, Florida	Improvement Revenue Refunding Bonds, Series 2001

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	<u>Approximate Bid Date</u>	<u>Name</u>	<u>Program</u>
41	10/23/2001	California Infrastructure and Economic Development Bank	Revenue Bonds Series 2001, (The J. David Gladstone Institutes Project)
42	10/24/2001	West Contra Costa Unified School District	General Obligation Refunding Bond Series 2001A
43	10/24/2001	West Contra Costa Unified School District	General Obligation Refunding Bond, Series 2001B
44	12/13/2001	California Communities Housing & Finance Agency	Variable Rate Lease Revenue Pass-Through Obligations (Lease Purchase Program) 2001 Series A and Subordinated Variable Rate Lease Revenue Pass-Through Obligations (Lease Purchase Program) 2001 Series B
45	12/13/2001	California Communities Housing Finance Agency	Variable Rate Lease Revenue Pass-Through Obligations (Lease Purchase Program) 2001 Series A and Subordinated Variable Rate Lease Revenue Pass-Through Obligations (Lease Purchase Program) 2001 Series B
46	12/13/2001	Harrisonburg Redevelopment and Housing Authority	Variable Rate Lease Purchase Revenue Bonds 2001 Series A and Subordinated Variable Rate Lease Purchase Revenue Bonds Series B
47	12/13/2001	Pacific Housing and Finance Agency	Variable Rate Lease Revenue Pass-Through Obligation 2001 Series A and Subordinated Variable Rate Lease Revenue Pass-Through Obligations (Lease Purchase Program) 2001 Series B
48	12/13/2001	Pacific Housing and Finance Agency	Variable Rate Lease Revenue Pass-Through Obligation (Lease Purchase Program) 2001 Series A and Subordinated Variable Lease Revenue Pass-Through Obligations (Lease Purchase Program) 2001 Series B
49	1/10/2002	The Hospitals and Higher Education Facilities Authority of Philadelphia	Hospital Revenue Bonds (Magee Rehabilitation Hospital Project) Series 2001
50	1/17/2002	California Educational Facilities Authority	Revenue Bonds Series 2002A; Variable Rate Demand Revenue Bonds (Santa Clara University) Series 2002B
51	1/24/2002	Pulaski County, Arkansas	Variable Rate Least Purchase Revenue Bonds 2002 Series A and Subordinated Variable Rate Lease Purchase Revenue Bonds 2002 Series B

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	<u>Approximate Bid Date</u>	<u>Name</u>	<u>Program</u>
52	1/24/2002	Puerto Rico Highway and Transportation Authority	Transportation Revenue Bonds (Series D)
53	3/21/2002	Educational Facilities Authority for Private Nonprofit Institutions of Higher Learning, South Carolina	Capital Improvement and Refunding Revenue Bonds, Series 2002 (Benedict College)
54	4/1/2002	Harris County Health Facilities Development Corporation	Harris County Health Facilities Development Corporation Revenue Bonds (Young Men's Christian Association of the Greater Houston Area) Series 1999
55	4/18/2002	Industrial Development Authority of the County of Pima	Variable Rate Lease Purchase Revenue Bonds, Series 2002
56	5/7/2002	California Educational Facilities Authority	Variable Rate Demand Revenue Refunding Bonds,(Art Center College of Design) 2002 Series B
57	5/23/2002	West Covina Unified School District	General Obligation Refunding Bonds, Series 2002A
58	6/4/2002	Centinela Valley Union School District	General Obligation Refunding Bonds, Series 2002A
59	6/12/2002	Mississippi Home Corporation	Variable Rate Lease Purchase Revenue Bonds Series 2002
60	6/17/2002	San Gabriel Unified School District	California Election of 2002 General Obligation Bonds, Series A
61	6/20/2002	New Jersey Transit Corporation	Certificates of Participation (Series 2002A), and Subordinated Certificates of Participation (Series 2002B)
62	6/27/2002	City of Bridgeport, Connecticut	General Obligation Refunding Bonds 2002 Series A
63	8/6/2002	Allegheny County Airport Authority	Series 2002 AMT Airport Revenue Refunding Bonds
64	8/14/2002	Vallejo City Unified School District (Solano County)	General Obligation Refunding Bonds, Series 2002A
65	9/23/2002	Pleasant Valley School District (County of Ventura)	2002 General Obligation Refunding Bonds, Series 2002A
66	9/27/2002	Hospital Authority of Forsyth County	Revenue Anticipation Certificates (Georgia Baptist Health Care System, Inc. Project) Series 1998.

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67	10/24/2002	Alvord Unified School District	General Obligation Refunding Bond, Series 2002A
68	11/18/2002	Fresno Unified School District	General Obligation Refunding Bonds, Series 2002
69	3/6/2003	County of Franklin, Ohio	Hospital Facilities Revenue Bond Series 2003A (Ohio Health Corporation)(Auction Rate Securites) Hospital Facilities Revenue Bond Series 2003B (Ohio Health Corporation)(Auction Rate Securites)
70	3/6/2003	ABAG Finance Authority for Nonprofit Corporations	Variable Rate Lease Revenue Pass-Through Obligations (Lease Purchase Program) 2003 Series A
71	3/20/2003	City of Stamford, Connecticut	General Obligation Refunding Bonds Issue of 2003
72	4/3/2003	The Regents of The University of New Mexico	Refunding And Improvement Revenue Bonds, Series 2003A
73	4/25/2003	The Edmond Public Works Authority	Sales Tax and Utility System Revenue Bonds, Series 2001 & Series 2003
74	8/26/2003	The Industrial Development Authority of the County of Yavapai	Hospital Revenue Bonds (Yavapai Regional Medical Center) Series 2003A ; Auction Rate Revenue Bonds (Yavapai Regional Medical Center) Series 2003B
75	4/6/2004	Pismo Beach Public Finance Authority	2004 Revenue Bonds, Series A (Wastewater Project) Bank Qualified
76	4/23/2004	San Jose - Evergreen Community College District	Crossover Refunding Election of 1998 General Obligation Bonds, Series A, B &C, D
77	5/18/2004	Cabrillo Community College District	Advanced Refunding Series A, C, and D
78	11/1/2004	Fresno Unified School District	General Obligation Refunding Bonds, Series 2004A

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	<u>Approximate Bid Date</u>	<u>Name</u>	<u>Program</u>
1	10/23/2001	City of Clearwater	Capital Improvement Revenue Refunding Bonds, Series 2001
2	10/23/2001	California Infrastructure and Economic Development Bank	Revenue Bonds Series 2001, (The David Gladstone Institutes Project)
3	10/29/2001	New Jersey Healthcare Facilities Financing Authority	Revenue Bonds, Meridian Health System Obligated Group Issue, Series 1999
4	11/14/2001	Urban Residential Finance Authority of the City of Atlanta	Multifamily Senior Housing Revenue Bonds Allen Temple Apartments Series 2001A
5	11/14/2001	Western Placer Unified School District Financing Corporation	Convertible Capital Appreciation Certificates of Participation (2001 Land Acquisition Program)
6	11/30/2001	Maryland Economic Development Corporation	Revenue Bonds, Series 2001 (Anne Arundel County)
7	12/13/2001	California Communities Housing & Finance Agency	Variable Rate Lease Revenue Pass-Through Obligations (Lease Purchase Program) 2001 Series A & B
8	12/13/2001	California Communities Housing Finance Agency	Variable Rate Lease Revenue Pass-Through Obligations (Lease Purchase Program) 2001 Series A and B
9	12/13/2001	Harrisonburg Redevelopment and Housing Authority	Variable Rate Lease Purchase Revenue Bonds 2001 Series A and B
10	12/13/2001	Pacific Housing and Finance Agency	Variable Rate Lease Revenue Pass-Through Obligation (Lease Purchase Program) 2001 Series A and B
11	1/17/2002	California Educational Facilities Authority	Revenue Bonds Series 2002A; Variable Rate Demand Revenue Bonds Series 2002B (Santa Clara University)
12	1/24/2002	Puerto Rico Highway and Transportation Authority	Transportation Revenue Bonds (Series D)
13	4/18/2002	Industrial Development Authority of the County of Pima	Variable Rate Revenue Bonds, Series 2002
14	6/6/2002	Bellflower Redevelopment Agency	Multifamily Housing Revenue Bonds (Bellflower Terrace Seniors) Series 2002B

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	<u>Approximate Bid Date</u>	<u>Name</u>	<u>Program</u>
15	6/12/2002	Mississippi Home Corporation	Lease Purchase Revenue Bonds Series 2002
16	6/12/2002	Utah Housing Corporation	Single Family Mortgage Variable Rate Bonds, 2002 Series 1 Term Bonds and 2002 Series 2 Term Bonds
17	6/13/2002	County of San Bernadino	Single Family Home Mortgage Revenue Bonds (Mortgage-Backed Securities Program) Series 2002A
18	6/27/2002	McAlester Public Works Authority (Oklahoma)	McAlester Public Works Authority, OK, Utility System Revenue Bonds, Series 2002
19	6/28/2002	McAlester Public Works Authority (Oklahoma)	Utility System Revenue Bonds, Series 2002
20	7/2/2002	Tampa Port Authority (Hillsborough County Port District	Series 2002 A & B Tampa Port Authority Project
21	7/16/2002	Industrial Development Authority of the County of Cape Girardeau, Missouri	Health Facilities Revenue Bonds (Southeast Missouri Hospital Association) Series 2002
22	7/16/2002	Commonwealth of Puerto Rico	Public Improvement Refunding Bonds Series 2003
23	7/18/2002	Suffolk County Industrial Development Agency	Continuing Care Retirement Community First Mortgage Fixed Rate Revenue Bonds (Jefferson's Ferry Project) Series 1999A, 1999B-1, and 1999B-2
24	8/16/2002	Missouri Health and Educational Facilities Authority (MOHEFA)	Missouri Health and Educational Facilities Authority of the State of Missouri, School District Direct Deposit Agreement (Pool 11)
25	8/16/2002	Allegheny County Airport Authority	Series 2002 AMT Airport Revenue Refunding Bonds
26	9/18/2002	Houston Housing Finance Corporation	Multifamily Housing Revenue Bonds, Emerald Bay Apartments, Series 2002A & 2002B
27	9/26/2002	The Board of Port Commissioners of the City of Oakland	Refunding Revenue Bonds Series N (AMT)
28	9/27/2002	Hospital Authority of Forsyth County	Revenue Anticipation Certificates (Georgia Baptist Health Care System, Inc. Project) Series 1998.

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	<u>Approximate Bid Date</u>	<u>Name</u>	<u>Program</u>
29	10/8/2002	The Board of Port Commissioners of the City of Oakland	Board of Port Commissioners of the City of Oakland, California
30	10/31/2002	Michigan State HAD	Limited Obligation MFH Revenue Bonds Series 2002A Edgewood Villas
31	11/6/2002	Texas Department of Housing and Community Affairs	Multifamily Housing Mortgage Revenue Bonds (Hickory Trace Apartments) Series 2002
32	11/18/2002	Fresno Unified School District	General Obligation Bonds, Series 2002
33	12/9/2002	Housing Authority of Fulton County	Collateralized Mortgage Loan - Etheridge Court Apartments Project Phase II)
34	12/11/2002	Texas Department of Housing and Community Affairs	Residential Mortgage Revenue Bonds, Series 2002B (AMT)
35	2/5/2003	Massachusetts Development Finance Agency	Revenue Bonds, Series 2003, Massachusetts College of Pharmacy and Allied Health Sciences Issue, Series 2003
36	3/6/2003	County Of Franklin	Hospital Facilities Revenue Bond Series 2003A (OhioHealth Corporation)(Auction Rate Securites)-- Hospital Facilities Revenue Bond Series 2003B (OhioHealth Corporation)(Auction Rate Securites)
37	3/6/2003	ABAG Finance Authority for Nonprofit Corporations	Variable Rate Lease Revenue Pass-Through Obligations (Lease Purchase Program) 2003 Series A
38	3/11/2003	Norwin School District, Westmoreland and Allegheny Counties	General Obligation Bonds, Series of 2000
39	3/13/2003	West Virginia Economic Development Authority	West Virginia Economic Development Authority, Lease Revenue Bonds (Correctional) Juvenile and Public Safety Facilities 2003 Series A
40	3/20/2003	Board of Governors of Fairmont State College	College Facilities Revenue Bonds, Series 2003A; Student Activity Revenue Bonds Series 2003B
41	3/25/2003	Port Authority of Allegheny County	Special Revenue Transportation Bonds Refunding Series of 2001

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	<u>Approximate Bid Date</u>	<u>Name</u>	<u>Program</u>
42	4/3/2003	The Regents of The University of New Mexico	Refunding And Improvement Revenue Bonds, Series 2003A
43	4/21/2003	South Jersey Transportation Authority	Transportation System Revenue Bonds, Series 1999
44	4/25/2003	The Edmond Public Works Authority	Sales Tax and Utility System Revenue Bonds, Series 2001 & Series 2003
45	4/29/2003	County of Westchester Industrial Development Agency	Continuing Care Retirement Community Revenue Bonds, Series 2003 Kendal on Houston
46	4/29/2003	New Jersey Health Care Facilities Financing Authority	Revenue Bonds, Series 2003 Somerset Medical Center
47	4/30/2003	Connecticut Development Authority	First Mortgage Gross Revenue Health Care Project Bonds (The Elim Park Baptist Home, Inc. Project, Series 2003)
48	5/13/2003	Denton County Housing Finance Corporation	Multifamily Housing Revenue Bonds (Quail Creek Apartments Project) Series 2003; Taxable Multifamily Housing Mortgage Revenue Bonds (Quail Creek Apartments Project Series 2003-T
49	5/13/2003	Housing Authority of the City of McDonough	Multifamily Housing Revenue Bonds(Woodlawn Park Apartments Project), Series 2003
50	6/13/2003	Harris County Housing Finance Corporation	Harris County Housing Finance Corporation, Multifamily Housing Mortgage Revenue Bonds (Shadow Ridge Apartments) Series 2003
51	6/26/2003	Maryland Economic Development Corporation	Student Housing Revenue Bonds (Bowie State University Project) Series 2003
52	8/12/2003	Turlock Public Financing Authority	Revenue Bonds
53	8/26/2003	MOHEFA -- Health and Educational Facilities Authority of Missouri	Health and Educational Facilities Authority of the State of Missouri, School District Direct Deposit Agreement # 12
54	8/26/2003	Industrial Development Authority of the County of Yavapai	Hospital Revenue Bonds, Series 2003, Yavapai Regional Medical Center

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55	9/9/2003	Texas Department of Housing and Community Affairs	Multifamily Housing Revenue Bonds (Ash Creek Apartments) Series 2003A & 2003B
56	9/9/2003	New Hampshire Health and Education Facilities Authority	New Hampshire Health and Education Facilities Authority -Fixed Rate Revenue Bonds, the Huntington at Nashua Issue Series 2003A --Variable Rate Demand Revenue Bonds, the Huntington at Nashua Issue Series 2003B
57	10/1/2003	Camp Pendleton and Quantico Military Housing, LLC	Revenue Obligations Series 2003A
58	10/23/2003	West Virginia Water Development Authority acting on behalf of the West Virginia Infrastructure and Jobs Development Council and the State of WV	Infrastructure Revenue Bonds, 2000 Series A
59	11/17/2003	Pennsylvania Housing Finance Agency	Single Family Mortgage Revenue Bonds Draw Down Series 2003-A
60	11/19/2003	Michigan State Housing Development Authority	Single Family Mortgage Revenue Bonds Fixed Rate Bonds, 2003 Series B(AMT); \$26,820,000 Tax Exempt Variable Rate Bonds, 2003 Series C(AMT); Taxable Variable Rate Bonds, 2003 Series D (Federally Taxable)
61	1/15/2004	The Industrial Development Authority of the County of Platte	The Industrial Development Authority of the County of Platte, Missouri Transportation Revenue Bonds (Zona Rosa Project) Series 2003
62	1/23/2004	West Virginia Economic Development Authority	Excess Lottery Revenue Bonds (Federally Taxable) Series 2004
63	4/21/2004	The Industrial Development Authority of Kansas City	Revenue Bonds, Series 2004, Plaza Library Project
64	5/20/2004	Texas Department of Housing and Community Affairs (TDHCA)	Variable Rate Demand Multifamily Housing Revenue Bonds (Pinnacle Apartments) Series 2004

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65	5/20/2004	Texas Department of Housing and Community Affairs (TDHCA)	Variable Rate Demand Multifamily Housing Revenue Bonds (Bristol Apartments) Series 2004
66	5/20/2004	Texas Department of Housing and Community Affairs (TDHCA)	Variable Rate Demand Multifamily Housing Revenue Bonds (Montgomery Pines Apartments) Series 2004
67	5/20/2004	Maine State Housing Authority	Cumulative Aggregate Amount of General Housing Draw Down Bonds Series 2004-A (Non-AMT) and Series 2004B (AMT)
68	6/22/2004	State of West Virginia School Building Authority	West Virginia School Building Authority, Lottery Capital Improvement Revenue Bonds, Series 2004
69	7/13/2004	Atlanta Development Authority	Student Housing Revenue Bonds (ADA/CAU Partners, Inc. Project at Clark Atlanta University) Series 2004A--Taxable Student Housing Revenue Bonds (ADA/CAU Partners, Inc. Project at Clark Atlanta University) Series 2004B
70	7/15/2004	The Municipal Authority of the City of Bristow	Utility System System Refunding Revenue Bonds, Series 2004
71	7/21/2004	California Statewide Community Development Authority	Multifamily Housing Revenue Bonds Series 2004 (Rancho Santa Fe Village Project)
72	8/27/2004	West Virginia Economic Development Authority	Lease Revenue Bonds (Correctional, Juvenile and Public Safety Facilities) 2004 Series A Taxable Lease Revenue Bonds (Correctional, Juvenile and Public Safety Facilities) 2004 Series B
73	9/8/2004	State of West Virginia Higher Education Policy Commission	Revenue Bonds (Higher Education Facilities) 2004 Series B
74	9/9/2004	Kentucky Economic Development Authority	

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75	11/1/2004	San Antonio Housing Finance Corporation	Multifamily Housing Revenue Bonds, Series 2004, Villas of Costa Biscaya
76	12/15/2004	Texas Department of Housing and Community Affairs	Multifamily Housing Revenue Bonds (Providence at Village Fair Apartments) Series
77	3/10/2005	Massachusetts Health and Educational Facilities Authority	Northeastern University Issue, Series O (2005) Select Auction Variable Rate Securities (SAVRS)

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	<u>Approximate Bid Date</u>	<u>Name</u>	<u>Program</u>
1	8/30/1999	Florida Housing Finance Corporation	Housing Revenue Bonds, 1999 Series I-1 and Taxable Housing Revenue Bonds 1999 Series I-2 (Heritage Pointe Apartments)
2	10/7/1999	Oklahoma Industries Authority (Integris Health)	Health System Revenue Bonds (Obligated group consisting of Baptist Medical Center of Oklahoma Inc., South Oklahoma City Hospital Corporation and Baptist Rural Health System, Inc.) Series 1995C
3	11/5/1999	Mississippi Home Corporation	Multifamily Housing Adjustable/Fixed Rate Revenue Refunding Bonds (Summer Park Apartments) Series 1999d-1 and Series 1999d-2
4	11/23/1999	County of Cuyahoga	Adjustable Rate Economic Development Revenue Bonds, Series 1999 (Hathaway Brown School Project)
5	12/1/1999	Housing Authority of the County of Dekalb	Multifamily Housing Revenue Bonds, Series 1999 (Robins Landing Project)
6	12/10/1999	City of Chicago	Multi-family Housing Revenue Bonds (St. Edmund's Village Apartments) Series 1999A
7	12/15/1999	Massachusetts Development Finance Agency (The Monastery)	Assisted Living Facility Revenue Bonds (The Monastery at West Springfield Project) Series 1999
8	12/20/1999	Utah Housing Finance Agency	Single Family Mortgage Variable Rate Bonds, 1999 Series 3 and 1999 Series 4
9	1/12/2000	Oklahoma County Home Finance Authority	Single Family Mortgage Revenue and Refunding Bonds, Tax-Exempt Series 2000A and Taxable Series 2000B
10	1/18/2000	Illinois Health Facilities Authority	Revenue Bonds, Series 1999A and Variable Rate Demand Revenue Bonds, Series 1999B (Blessing Hospital)
11	3/8/2000	Texas Department of Housing and Community Affairs	Residential Mortgage Revenue Bonds Series 2000A
12	3/8/2000	Oklahoma Housing Development Authority	Tax Exempt Taxable Single Family Mortgage Revenue Bonds, Series 2000
13	3/22/2000	District of Columbia	Revenue Bonds (Public Welfare Foundation Issue) Series 2000

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	<u>Approximate Bid Date</u>	<u>Name</u>	<u>Program</u>
14	3/31/2000	Mississippi Regional Housing Authority	Multifamily Housing Revenue Bonds, Magnolia Park Apartments
15	4/5/2000	Massachusetts Development Finance Agency	Revenue Refunding Bonds, Penacook Place, Series 2000
16	6/7/2000	Mississippi Regional Housing Authority No. II	Multifamily Housing Revenue Bonds (Terrace Park Apartments Series 2000)
17	6/19/2000	Alameda Corridor Transportation Authority	Bonds Series 1999A & 1999C
18	6/22/2000	Allegheny County Hospital Development Authority	Health Care Facilities Revenue Bonds, Series 1998 (Villa St. Joseph of Baden, Inc.)
19	7/11/2000	Tarrant County Housing Finance Corporation	Multifamily Housing Revenue Bonds (Fair Oaks Apartments Project), Series 2000A, 2000B, 2000C, and 2000D
20	7/13/2000	Mississippi Regional Housing Authority	Multifamily Housing Revenue Bonds, Laurel Park Apartments, Series 2000
21	7/13/2000	California Statewide Communities Development Authority	Los Angeles Orthopaedic Hospital Foundation and Orthopaedic Hospital) Series 2000
22	9/6/2000	Tensas Parish Law Enforcement District	Certificates of Participation Evidencing Proportionate Interests of the Owners thereof in an Amended and Restated Lease Agreement with option to purchase
23	11/1/2000	California Health Facilities Financing Authority (Lodi Memorial Hospital)	Insured Hospital Refunding Revenue Bonds (Lodi Memorial Hospital) 2000 Series A
24	11/9/2000	Tarrant County Health Facilities Development Corporation	GNMA Collateralized Mortgage Loan, Eastview Nursing Home, Ebony Lake Nursing Center, Fort Stockton Nursing Center, Lynnhaven Nursing Center and Mission Oaks Manor Series 2000 A-1 and Taxable Series 2000 A-2

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	<u>Approximate Bid Date</u>	<u>Name</u>	<u>Program</u>
25	11/28/2000	Suffolk County Industrial Development Agency	Continuing Care Retirement Community Revenue Bonds (Peconic Landing at Southold, Inc. Project - Series 2000A Construction)
26	11/28/2000	Suffolk County Industrial Development Agency	Continuing Care Retirement Community Adjustable Rate Revenue Bonds (Peconic Landing at Southold, Inc. Project - Series 2000B)
27	11/28/2000	Suffolk County Industrial Development Agency	Continuing Care Retirement Community Taxable Revenue Bonds (Peconic Landing at Southold, Inc. Project - Series 2000C)
28	11/29/2000	Moreno Valley Public Finance Authority	Assisted Living Housing Revenue Bonds Series 2000A
29	12/6/2000	Alabama Housing Finance Authority	Multifamily Revenue Bonds, South Bay Apartments, Series 2000K
30	12/6/2000	The Health and Educational Facilities Board of the Metropolitan Government of Nashville and Davidson County	Multifamily Housing Revenue Bonds (Spring Branch, LLC Project) Series 2000
31	12/7/2000	Massachusetts Development Finance Agency	Variable Rate Revenue Bonds, Clark University, Series 2000
32	12/8/2000	City of Seal Beach Redevelopment Agency	Mobile Home Park Revenue Bonds Series 2000A
33	12/11/2000	North Central Texas Health Facilities Development Corporation	Variable Rate Revenue Bonds; Variable Rate Demand Revenue Bonds (Dallas Jewish Community Foundation Project)
34	12/14/2000	Onondaga County Industrial Development Agency	Variable Rate Demand Solid Waste Disposal Facility Revenue Bonds (Solvay Paperboard LLC Project) Series 2000A
35	12/15/2000	Tarrant County Housing Finance Corporation	Fannie Mae Rate Lock Loan Proceeds -- Reflections Senior Apartments

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	<u>Approximate Bid Date</u>	<u>Name</u>	<u>Program</u>
36	12/19/2000	Utah Housing Finance Agency	Single Family Mortgage Variable Rate Bonds, Series 3 & Series 4
37	12/20/2000	Tarrant County Housing Finance Corporation:	Fannie Mae Loan to DUS Lender Program -- Multifamily Revenue Bonds Compass Pointe II
38	1/18/2001	City of Shawnee	Multifamily Housing Revenue Bonds, Series 2001 (Shawnee Station Apartments Project)
39	2/6/2001	Utah Housing Finance Agency	Single Family Mortgage Bonds, 2001 Series A
40	2/13/2001	Harris County Finance Corp. (Las Americas Apartments)	Multifamily Housing Revenue Bonds (Las Americas Apartments Project) Series 2001
41	2/20/2001	Comanche County Home Finance Authority	Single Family Mortgage Revenue Refunding Bonds ,Series 2001A and Series 2001B
42	2/20/2001	Oklahoma County Home Finance Authority	Single Family Mortgage Revenue Bonds, Series 2001A, 2001B, 2001C, Series 2001D
43	2/22/2001	Biloxi Housing Authority	Multifamily Housing Revenue Bonds Series 2001 -- Bayview Place Estates
44	2/26/2001	Allegheny County Hospital Development Authority	Health Care Revenue Bonds (The Covenant at South Hills Project), Series 2001
45	2/27/2001	Housing Authority of the County of San Bernardino	Multifamily Mortgage Revenue Bonds (GNMA Collateralized - Rancho Meridian Mobile Home Park) Series 2001
46	2/27/2001	Tarrant County Housing Finance Corporation	Multifamily Housing Revenue Bonds, Series 2001 (Lost Spurs Ranch Apartments Project)
47	3/12/2001	Port Authority of Allegheny County	Special Revenue Transportation Bonds Refunding Series 2001

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	<u>Approximate Bid Date</u>	<u>Name</u>	<u>Program</u>
48	3/27/2001	Alabama Housing Finance Authority	Multifamily Revenue Refunding Bonds, Park Brook & Charter East Apartments Project 2001 Series A
49	3/28/2001	Texas State Affordable Housing Corp.	Multifamily Revenue Bonds Series 2001A, The Reserve Apartments
50	4/26/2001	Industrial Development Authority of the County of Maricopa	Multifamily Housing Revenue Bonds, Series 2001---Syl-Mar Apartments
51	5/2/2001	Utah Housing Finance Agency	Single Family Mortgage Bonds, 2001 Series B
52	5/2/2001	The Special Health Care Facilities Financing Authority for the City of Rainbow City	First Mortgage Revenue Bonds (Regency Pointe Project) Series 2001
53	5/16/2001	Brazos County Housing Finance Corporation	Multifamily Housing Revenue Bonds, Series 2001A; Series 2001A-T
54	5/23/2001	Suffolk Redevelopment and Housing Authority	Multi-family Housing Revenue Bonds, Series 2001A-B--Hope Village Apartments
55	5/24/2001	Dawnville Meadows Apartments	Fannie Mae Rate Lock Loan (Continental Windgate)
56	5/24/2001	City of Syracuse Industrial Development Agency	First Mortgage Adjustable Rate Revenue Bonds (Jewish Home of Central New York, Inc. Project) Series 2001A & 2001 B
57	6/12/2001	Massachusetts Development Finance Authority	Assisted Living Facility Revenue Bonds (The Arbors at Chicopee Project, Series 2001A & Series 2001B)
58	6/19/2001	Health and Educational Facilities Authority of the State of Missouri	Educational Facilities Revenue Bonds (St. Louis College of Pharmacy) Series 2001
59	6/21/2001	Utah Housing Finance Agency	Single Family Mortgage Bonds, 2001 Series C

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	<u>Approximate Bid Date</u>	<u>Name</u>	<u>Program</u>
60	8/7/2001	Utah Housing Corporation	Single Family Mortgage Bonds, 2001 Series D
61	12/21/2001	San Diego Family Housing, LLC	Military Housing Revenue Obligations, Series 2001A
62	1/17/2002	Utah Housing Corporation	Single Family Mortgage Bonds, 2002 Series A
63	1/28/2002	Colorado Health Facilities Authority	Catholic Health Initiatives, Revenue Bonds, Series 2001
64	4/25/2002	Michigan State Housing Development Authority	Limited Obligation Multifamily Housing Revenue Bonds, Series 2002A (Parkview Place Apartments)
65	4/26/2002	Michigan State Housing Development Authority	Ltd Obligation Multifamily Housing Revenue Bonds Series 2002 A (Huntley Villas Apartments); Taxable Ltd Obligation Multifamily Housing Revenue Bonds--Series 2002 A (Huntley Villas Apartments)
66	5/2/2002	Utah Housing Corporation	Single Family Mortgage Bonds, 2002 Series C
67	1/23/2003	Utah Housing Corporation	Single Family Mortgage Bonds, 2003 Series A
68	3/5/2003	New Jersey Health Care Facilities Financing Authority	Variable Rate Revenue Bonds, Series 2003 Meridian Health System Obligated Group
69	5/5/2003	San Diego Family Housing, LLC	Military Housing Revenue Obligations, Series 2003
70	5/27/2003	Michigan State Housing Development Authority	Single Family Mortgage Revenue Bonds Series 2003A
71	7/1/2003	California Health Facilities Financing Authority	Revenue Bonds (Stanford Hospital and Clinics) Series 2003A; Revenue Bonds (Stanford Hospital and Clinics) 2003 Series B, 2003 Series C and 2003 Series D
72	7/2/2003	Maine State Housing Authority	Cumulative Aggregate Amount of General Housing Draw Down Bonds Series 2003-A and Series 2003B
73	9/10/2003	Utah Housing Corporation	Single Family Mortgage Bonds, 2003 Series F

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	<u>Approximate Bid Date</u>	<u>Name</u>	<u>Program</u>
74	10/1/2003	Camp Pendleton and Quantico Military Housing, LLC	Military Housing Revenue Obligations Series 2003A
75	5/20/2004	Maine State Housing Authority	Cumulative Aggregate Amount of General Housing Draw Down Bonds Series 2004-A and Series 2004B
76	6/24/2004	The Public Building Authority of the City of Clarksville	Adjustable Rate Pooled Financing Revenue Bonds, Series 2004 (Tennessee Municipal Bond Fund)
77	6/24/2004	The Public Building Authority of the County of Montgomery	Adjustable Rate Pooled Financing Revenue Bonds, Series 2004 (Tennessee County Loan Pool)